ST & FINAL

Orginal/Duplicate/Triplicate

AEE/SSD/SBR 45/15-16

CONTRACT CERTIFICATE

(For other works)

Date: 29/5/15

ision: Dasarahalli Sub-Division: - PIA

Received No. 95/15-16 Dated 31/7/15 Cash Book Vocher No. Dated

eduled Docket No. Head of Account

ne of work (as Per Sanctioned Estimate.) **Improvements to Footpath 8th & 7th & 10th Cross roads of Kalyanagara in ward . 13, in shetthalli sub Division.**

ne of Contractor and Full Address: : **G. Aswathappa, No. 880, 9th Main road, 1st Cross, Hesaraghatta Road, uvanesharinagara, T. Dasarhalli, Bangalore.**

erence to Agreement No: **EE/DD/WO/333/14-15**

ified that the measurements were taken by me on 29/5/15 and recorded in pages 342201 TO 342208

surements Book No. 3423/14-15 and that the work is satisfaction executed

tractor Signature.

Officer-in-charge of work.

ified that the measurements were taken by me on 29.5.15 and found correct. The work is satisfactorily executed

ified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not iously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in nection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

emorandum of Payment **Work Code No. 013-15-000011** Sub – Division Officer

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು.

		Amount
1	Total Value of work done or supplies made as per account.	Bill Amount Rs. 1727985=00
2	Deduct amount to be held in reserve being ..... Percent Rs.	IT - 17280=00
3	Deduct amount to be held in reserve being balance	VAT - 69119=00
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	Lwc - 17280=00 (-) 1678100
5	Balance being unpaid value of work done held in reserve	Total.....
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	CBF - 1728=00
7	Net amount due to or from contractor	LR - 12403=00
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	Net - 1610175=00

Audited and admitted 1727985=00
Rs. (in words) 1610175=00
by ac... 117810=00
Accounts Superintendent
B.B.M.P. Dasarahalli Division
Exe. Engineer

Contractor Signature.

ved Rs.

sh and by adjustment of payment as per memorandam.

esses:

(for use in the office)

y me by cheque Dated

Rs. Dated

Signature of Contractor.

Executive Engineer.